

City of Rockville Retirement Board

Thursday October 5, 2006
City Manager's Conference Room
4:00 p.m.

I. Approval of Minutes

Attachment(s): Minutes from meeting of June 15th, 2006.

II. Review of quarterly performance report April 1- June 30

Attachment(s): Quarterly performance report April 1- June 30, 2006
Presented by Segal Advisors.

III. Educational Component – Board Members Fiduciary Duties and Responsibilities

Attachment(s): Memo report.
Presented by Segal Advisors.

IV. Educational Component – Board Members Liability Coverage

Attachment(s): Memo report.
Policy Coverage with Travelers

V. Pension Protection Act, 2006

Attachment(s): Memo report.

VI. Discussion for Future Agendas (November/December 2006 Board Meeting):

- Review of April 1, 2006 Actuarial Valuation Report with changes - Principal
- Retiree Cola for 2007 – Staff
- Review of quarterly performance report July 1- Sept 30 – Segal Advisors
- Review of Plans Investment Policy – Segal Advisors
- Review of Funds Thrift Plan – Segal Advisors
- Review of Educational Topic – Staff

(Board Members can ask for items to be placed on the agenda)